



VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NKE US EQUITY	NIKE INC			26/08/24	83,453	38.388,15	460,00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			26/08/24	80,991	40.495,50	500,00
MCD US EQUITY	MCDONALD'S CORP.			26/08/24	289,241	63.632,91	220,00
						142.516,56	1.180,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			29/08/24	33,827	1.251.599,00	37.000,00
USD	FED			29/08/24	33,835	1.691.750,00	50.000,00
						2.943.349,00	87.000,00

KJBORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
TLT US EQUITY	ISHARES LEHMAN 20+ YR			02/08/24	97,080	749.457,60	7.720,00
COOQ US EQUITY	INVESCO CHINA TECHNOLOGY ETF			28/08/24	31,501	211.057,84	6.700,00
						960.515,44	14.420,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NEM US EQUITY	NEWMONT MINING CORPORATION CMN			13/08/24	48,949	132.162,30	2.700,00
NVDA US EQUITY	NVIDIA			13/08/24	114,360	166.964,87	1.460,00
NKE US EQUITY	NIKE INC			13/08/24	77,995	67.075,70	880,00
NCLH US EQUITY	NORWEGIAN CRUISE LINE HOLDN			16/08/24	16,030	32.059,00	2.000,00
AVGO US EQUITY	BROADCOM LIMITED CMN			16/08/24	164,316	164.316,00	1.000,00
GOOGL US EQUITY	ALPHABET INC			16/08/24	162,699	122.016,75	750,00
FLSK US EQUITY	FIRST SOLAR INC			26/08/24	239,844	151.101,45	630,00
						835.696,07	9.400,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
FIL	PHLLIP PORTFÖY YÖNETİM A.Ş.			22/08/24	2,262	1.999.999,23	884.257,00
						1.999.999,22	884.257,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT19024T11	HAZINE			02/09/24	28/08/24	1.000.000,00	108.755,00
						1.000.000,00	108.755,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/08/24	01/08/24		430.000,00	
			05/08/24	02/08/24		430.000,00	
			06/08/24	05/08/24		390.000,00	
			07/08/24	06/08/24		780.000,00	
			08/08/24	07/08/24		781.000,00	
			09/08/24	08/08/24		470.000,00	
			12/08/24	09/08/24		450.000,00	
			13/08/24	12/08/24		451.000,00	
			14/08/24	13/08/24		451.000,00	
			15/08/24	14/08/24		451.000,00	
			16/08/24	15/08/24		451.000,00	
			19/08/24	16/08/24		451.000,00	
			20/08/24	19/08/24		450.000,00	
			21/08/24	20/08/24		490.000,00	
			22/08/24	21/08/24		760.000,00	
			23/08/24	22/08/24		550.000,00	
			26/08/24	23/08/24		550.000,00	
			27/08/24	26/08/24		552.000,00	
			28/08/24	27/08/24		549.000,00	
			29/08/24	28/08/24		590.000,00	
			02/09/24	29/08/24		1.690.000,00	
			02/09/24	29/08/24		860.000,00	
						13.047.000,00	

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
RTYL24			20/09/24	02/09/24	1,000	1,00	1,00
RTYL24			20/09/24	15/08/24	1,000	1,00	1,00
RTYL24			20/09/24	16/08/24	1,000	1,00	1,00
MHGZ24			26/08/24	16/08/24	1,000	5,00	5,00
MHGZ24			26/11/24	26/08/24	1,000	10,00	10,00
F_XU0301024			31/10/24	26/08/24	11.304,500	1.130.450,00	10,00
F_XU0301024			31/10/24	26/08/24	11.314,000	113.140,00	1,00
F_XU0301024			31/10/24	26/08/24	11.315,000	1.131.500,00	10,00
F_XU0301024			31/10/24	26/08/24	11.313,000	2.488.860,00	22,00
F_XU0301024			31/10/24	26/08/24	11.314,750	792.032,50	7,00
F_XU0301024			31/10/24	26/08/24	11.314,500	565.725,00	5,00
F_XU0301024			31/10/24	26/08/24	11.313,500	226.270,00	2,00
F_XU0301024			31/10/24	26/08/24	11.312,000	2.601.760,00	23,00
F_XU0301024			31/10/24	26/08/24	11.312,500	678.750,00	6,00
F_XU0301024			31/10/24	26/08/24	11.311,750	339.352,50	3,00
F_XU0301024			31/10/24	26/08/24	11.311,250	1.244.237,50	11,00
F_XU0301024			31/10/24	26/08/24	11.319,500	1.131.850,00	10,00
F_XU0301024			31/10/24	26/08/24	11.320,750	2.264.150,00	20,00
F_XU0301024			31/10/24	26/08/24	11.320,000	1.584.800,00	14,00
F_XU0301024			31/10/24	26/08/24	11.355,000	340.650,00	3,00
F_XU0301024			31/10/24	26/08/24	11.354,750	340.642,50	3,00
F_XAGUSD1024			31/10/24	27/08/24	30,510	8.281.195,06	800,00
F_XAGUSD1024			31/10/24	27/08/24	30,500	8.278.480,80	800,00
SILZ24			27/12/24	28/08/24	1,000	8,00	8,00
RTYL24			20/09/24	02/09/24	1,000	2,00	2,00
MHGZ24			26/08/24	26/08/24	1,000	5,00	5,00
F_XU030824			29/08/24	26/08/24	10.678,500	213.530,00	2,00
F_XU030824			29/08/24	26/08/24	10.677,000	427.080,00	4,00
F_XU030824			29/08/24	26/08/24	10.676,250	427.050,00	4,00
F_XU030824			29/08/24	26/08/24	10.677,250	2.348.995,00	22,00
F_XU030824			29/08/24	26/08/24	10.675,000	213.500,00	2,00
F_XU030824			29/08/24	26/08/24	10.674,750	960.727,50	9,00
F_XU030824			29/08/24	26/08/24	10.674,500	640.470,00	6,00
F_XU030824			29/08/24	26/08/24	10.673,250	213.465,00	2,00
F_XU030824			29/08/24	26/08/24	10.673,000	1.280.760,00	12,00
F_XU030824			29/08/24	26/08/24	10.672,750	2.027.822,50	19,00
F_XU030824			29/08/24	26/08/24	10.674,250	426.970,00	4,00
F_XU030824			29/08/24	26/08/24	10.674,000	106.740,00	1,00
F_XU030824			29/08/24	26/08/24	10.672,000	106.720,00	1,00
F_XU030824			29/08/24	26/08/24	10.672,250	213.445,00	2,00
F_XU030824			29/08/24	26/08/24	10.673,750	213.475,00	2,00
F_XU030824			29/08/24	26/08/24	10.673,500	106.735,00	1,00
F_XU030824			29/08/24	26/08/24	10.678,000	106.780,00	1,00
F_XU030824			29/08/24	26/08/24	10.677,500	320.325,00	3,00
F_XU030824			29/08/24	26/08/24	10.678,250	106.782,50	1,00
F_XU030824			29/08/24	26/08/24	10.677,750	320.332,50	3,00
F_XU030824			29/08/24	26/08/24	10.685,750	106.857,50	1,00
F_XU030824			29/08/24	26/08/24	10.686,500	320.595,00	3,00
F_XU030824			29/08/24	26/08/24	10.686,250	534.312,50	5,00
F_XU030824			29/08/24	26/08/24	10.684,750	747.932,50	7,00
F_XU030824			29/08/24	26/08/24	10.684,500	106.845,00	1,00
F_XU030824			29/08/24	26/08/24	10.683,750	213.675,00	2,00
F_XU030824			29/08/24	26/08/24	10.683,500	641.010,00	6,00
F_XU030824			29/08/24	26/08/24	10.683,250	320.497,50	3,00
F_XU030824			29/08/24	26/08/24	10.685,000	106.850,00	1,00
F_XU030824			29/08/24	26/08/24	10.710,000	1.489.400,00	14,00
F_XU030824			29/08/24	26/08/24	10.713,000	642.780,00	6,00
F_XAGUSD0824			29/08/24	27/08/24	30,020	16.296.393,04	1.600,00
SILZ24			26/09/24	28/08/24	1,000	8,00	8,00
FUTURES						65852739,90	3541,00
						86.781.816,19	1.108.553,00